



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	September 20, 2005
Auction Number:	154
Placement Date:	September 21, 2005
Maturity Date:	October 3, 2005
Term:	12 Days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$6,405,000,000
Bid-to-Cover Ratio:	1.28
Highest Bid Rate:	3.772%
Lowest Accepted Bid Rate:	3.540%
Percentage Allotted at Lowest Accepted Bid Rate:	81.67%